

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 20, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 35,016.77 DATED THIS 20th DAY OF July 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/20/10 - 7/20/10

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT					
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		VOUCHER AMOUNT	ALLOWED				
37596	37596	CITY OF WEST LAFAYETTE		7/20/10											
	JUNE 2010	JUNE 2010 PAYROLL TAXES		803	803.00	.00	0	STATE INCOME TAX WITHHOLDING		26,153.75	26,153.75				
	JUNE 2010	JUNE 2010 PAYROLL TAXES		804	804.00	.00	0	COIT WITHHOLDING		8,434.40	8,434.40				
	SALES TAX	JUNE 2010 SALES TAX		912	912.00	.00	0	SALES TAX - PARKS		428.62	428.62				
CHECK AMOUNT										35,016.77					
NEW VOUCHERS TOTAL										35,016.77					
GRAND TOTAL.....										35,016.77					

7/20/10

10:05:40

FUND SUMMARY

BDA45/HEATHER

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	26,153.75
804	COIT WITHHOLDING	8,434.40
912	SALES TAX - PARKS	428.62
	GRAND TOTAL	35,016.77